

3 March 2025

**Possible privatisation**

**Disclosure of dealings in the shares of ESR Group Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	28 February 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	349,600	\$4,254,092.0000	\$12.2000	\$12.1200
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	12,800	\$155,863.9104	\$12.1769	\$12.1769
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	2,000	\$24,360.0000	\$12.1800	\$12.1800
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	7,200	\$87,524.7300	\$12.1562	\$12.1562
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	15,000	\$182,840.3900	\$12.1894	\$12.1894
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	5,400	\$65,751.1600	\$12.1761	\$12.1761

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	12,800	\$155,863.5700	\$12.1768	\$12.1768
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	3,600	\$43,862.7816	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	14,000	\$170,577.4840	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	26,200	\$319,223.5772	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	11,000	\$134,025.1660	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	121,800	\$1,484,024.1108	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	65,800	\$801,714.1748	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	59,000	\$718,862.2540	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	10,600	\$129,151.5236	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	8,600	\$104,783.3116	\$12.1841	\$12.1841
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,600	\$31,679.7000	\$12.1845	\$12.1845

		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,000	\$24,328.0000	\$12.1640	\$12.1640
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,800	\$21,954.3647	\$12.1969	\$12.1969
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	800	\$9,757.4954	\$12.1969	\$12.1969
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	1,400	\$17,075.6170	\$12.1969	\$12.1969

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..

Item 1 refers to dealing in shares for hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders.